

The Commonwealth of Massachusetts

REPORT

OF THE

**Treasurer
and Receiver-General**

FOR THE

YEAR ENDING JUNE 1981

Compiled in the Office of
ROBERT Q. CRANE

TREASURER AND RECEIVER-GENERAL



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The Commonwealth of Massachusetts

REPORT

Treasurer

and Receiver-General

for the year ending

June 30, 1891

ROBERT D. LADD

Treasurer and Receiver-General



The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1981

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1981 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the District Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$240.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The district debt also includes Cambridge Subway Loans and Transit Loans.

TOTAL STATE DEBT

Total Indebtedness June 30, 1981	\$ 2,811,125,003.51
Less Sinking Funds	6,167,288.53
	\$ 2,817,292,292.04

INVESTMENT EARNINGS

Fiscal 1981

During the fiscal year ended June 30, 1981, invested funds of the Commonwealth earned interest as indicated:

Temporary surplus, Operating Funds	\$75,647,973.00
State Employees Annuities Fund	70,109,263.00
State Teachers Annuities Fund	81,703,179.00
Reserve Fund	13,376,397.00
Total Investment Earnings	\$240,836,812.00

STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUAL REPORT
DECEMBER 31, 1980

Pensions paid by State	\$127,518,817.04
Transferred from Annuity Reserve to Pension Account as Annuities paid	13,905,568.83
Payments to Widows - Section 12B	94,514.04
Total paid to State Employees	<u>\$141,518,899.91</u>
Transferred from Annuity Savings to Annuity Reserve	\$ 24,975,490.01
Transferred from Annuity Savings to Section 12B Reserve	55,750.93
Membership Deposits 1980	78,082,917.51
Total Assets - Bonds, Stocks, Cash and Savings Bank Deposits	801,539,849.56
Annuity Reserve	152,662,665.30
Earnings at rate of067
Approximate Membership	79,200
Annuitants	26,148

Robert Q. Crane

Treasurer and Receiver General

STATEMENT No. 1 **Serial Bonds Issued 1980-1981**

Consolidated Loans

Series B

Public Housing Modernization and Renovation Loan, Act of 1970	18,075,000.00
Shore Protection and River and Harbor Loan, Act of 1973	1,030,000.00
Metropolitan Flood Control, Act of 1972	800,000.00
Airport Capital Outlay, Act of 1973	195,000.00
Drainage and Flood Control, Act of 1975	825,000.00
Agricultural Preservation Restriction Outlay, Act of 1977	675,000.00
General Obligation Public Housing Bonds	56,250,000.00
Capital Outlay Loan, Act of 1976	7,530,000.00
Highway Improvement Loan, Act of 1976	795,000.00
Highway Improvement Loan, Act of 1977	32,560,000.00
Fisheries and Game Capital Outlay, Act of 1972	185,000.00
Charles River Basin Improvement Loan, Act of 1962	300,000.00
M.D.C. Somerville Marchyal Conduct, Act of 1966	120,000.00
Revere Beach and Nantasket Beach Reservation, Act of 1967	110,000.00
Boston Harbor Islands Acquisition, Act of 1970	550,000.00
Government Land Bank Fund Loan Act	5,000,000.00

The above Loans were issued in 1980 and the rates of interest for all are as follows:

7.75%	1982-1985	8.00%	1988-1989
9.75%	1986-1987	8.10%	1990
8.00%	1988-1989	8.30%	1991
8.40%	1992	8.75%	1995
8.60%	1993	8.80%	1996
8.70%	1994	8.90%	1997-1998

Consolidated Loans

Series A

Clam River Watershed Improvement Project Loan, Act of 1974	200,000.00
Drinking Water Facility Construction Loan, Act of 1978	6,000,000.00
Capital Outlay Loan, Act of 1971	5,000,000.00
Capital Outlay Loan, Act of 1974	3,000,000.00
Capital Outlay Loan, Act of 1977	21,000,000.00
Capital Outlay Loan, Act of 1978	20,000,000.00
Capital Outlay Loan, Act of 1979	30,000,000.00
Capital Outlay Loan-Consent Decrees, Act of 1980	18,700,000.00
Highway Improvement Loan, Act of 1978	1,100,000.00
Highway Improvement Loan, Act of 1979	1,000,000.00
State Recreation Areas Loan, Act of 1976	200,000.00
State Recreation Areas Loan, Act of 1978	2,200,000.00
State Recreation Areas Loan, Act of 1979	800,000.00
Public Housing Modernization and Renovation Loan, Act of 1970	9,000,000.00
Agricultural Preservation Restriction Outlay Loan, Act of 1977	1,800,000.00
Capital Outlay Loan, Act of 1976	5,000,000.00

The above loans were issued in 1981 and the rates of interest for all are as follows:

11.00%	1982	9.40%	1991
9.00%	1983	9.60%	1992
11.00%	1984-1987	9.70%	1993
10.00%	1988	9.80%	1994
9.00%	1989	9.90%	1995
9.20%	1990	10.00%	1996-2001

STATEMENT No. 2
State Debt in Detail and Interest
Direct Debt

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
General Obligation Refunding Bonds, Act of 1976			
Issued 1978, due Aug. 1, 1981 to Aug. 1, 2001			
Schedule of yearly payments and percentages as follows:			
1981	20,280,000.00 5.2%	1982	21,095,000.00 5.3%
1983	21,990,000.00 5.5%	1984	22,960,000.00 5.6%
1985	24,025,000.00 5.7%	1986	25,165,000.00 5.8%
1987	26,410,000.00 5.9%	1988	27,730,000.00 5.9%
1989	29,155,000.00 6.0%	1990	30,720,000.00 6.2%
1991	32,405,000.00 6.2%	1992	34,200,000.00 6.2%
1993	36,105,000.00 6.2%	1994	38,200,000.00 6.5%
1995	38,675,000.00 6.5%	1996	38,135,000.00 6.5%
1997	37,560,000.00 6.5%	1998	36,954,000.00 6.5%
1999	36,290,000.00 6.5%	2000	35,595,000.00 6.5%
		613,640,000.00	432,197,810.00
General Obligation Public Housing, Act of 1976			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1982 to March 1, 2003			
\$1,360,000 each year		29,920,000.00	
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due October 1, 2001			
\$1,800,000.00 each year		37,800,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due September 1, 1981 to September 1, 2000			
1981/1990 2,815,000.00 each year		56,250,000.00	93,799,841.25
1991/2000 2,810,000.00 each year			
Massachusetts Bicentennial Development, Act of 1974			
<i>Seven and Six-tenths Per Cent</i>			
Issued 1976, due June 1, 1982 to June 1, 1986			
\$250,000 each year		1,250,000.00	285,000.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Airport Capital Outlay Loan, Act of 1973 Chapter 1140		
<i>Six and four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996 \$50,000 each year	800,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995 \$30,000 each year	420,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due September 1, 1981 to September 1, 1996 1981/1987 15,000 each year	195,000.00	1,415,000.00
1988/1996 10,000 each year		708,924.75
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Capital Outlay Loan, Act of 1958		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 1983 \$25,000 each year	50,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 1982 \$50,000 each year	100,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983 \$50,000 each year	150,000.00	
<i>Three and Two-Tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1983 \$55,000 each year	165,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1981 \$100,000 each year	200,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1983 \$50,000 each year	150,000.00	815,000.00
		33,745.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1959		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 1983 \$150,000.00 each year	300,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 1982 \$250,000 each year	500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1982 \$250,000 each year	250,000.00	
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983 \$50,000 each year	150,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1981 \$150,000 each year	150,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1982 to June 1, 1984 \$150,000 each year	450,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1984 \$45,000 each year	180,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1985 \$45,000 each year	180,000.00	2,160,000.00
Capital Outlay Loan, Act of 1960		
<i>Two and Eight-Tenths Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 1983 \$300,000 each year	600,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 1982 \$250,000 each year	500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1982 \$250,000 each year	250,000.00	
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983 \$150,000 each year	450,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1984 \$150,000 each year	450,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1984 \$200,000 each year	800,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1982 \$150,000 each year	150,000.00	
Issued 1965, due Oct 1, 1981 to Oct. 1, 1985 \$100,000 each year	500,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1982 to June 1, 1984 \$150,000 each year	450,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1986 \$35,000 each year	175,000.00	4,325,000.00
		247,200.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 1983		
\$250,000 each year	500,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 1982		
\$150,000 each year	300,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983		
\$200,000 each year	600,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1984		
\$150,000 each year	450,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1984		
\$300,000 each year	1,200,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1982 to June 1, 1984		
\$150,000 each year	450,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1985		
\$200,000 each year	1,000,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 1985		
\$400,000 each year	1,600,000.00	
Issued 1966, due June 1, 1982 to June 1, 1986		
\$100,000 each year	500,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1981		
\$35,000 each year	35,000.00	
Issued 1971, due Dec. 1, 1982 to Dec. 1, 1986		
\$30,000 each year	150,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1987		
\$40,000 each year	240,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1983		
\$60,000 each year	120,000.00	
Issued 1970, due June 1, 1984 to June 1, 1987		
\$55,000 each year	220,000.00	
	7,365,000.00	612,000.00
Capital Outlay Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 1983		
\$75,000 each year	150,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983		
\$150,000 each year	450,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1984		
\$100,000 each year	300,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1984		
\$300,000 each year	1,200,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1982 to June 1, 1984		
\$25,000 each year	75,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1985		
\$250,000 each year	1,250,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 1985		
\$300,000 each year	1,200,000.00	
Issued 1966, due June 1, 1982 to June 1, 1986		
\$100,000 each year	500,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1983 \$45,000 each year	135,000.00	
Issued 1971, due Dec. 1, 1984 to Dec. 1, 1987 \$40,000 each year	160,000.00	5,420,000.00 438,740.00
<i>Capital Outlay Loan, Act of 1963</i>		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1984 \$200,000 each year	800,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1985 \$200,000 each year	1,000,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1987 \$750,000 each year	4,500,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 1985 \$500,000 each year	2,000,000.00	
Issued 1966, due June 1, 1982 to June 1, 1986 \$100,000 each year	500,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 1986 \$400,000 each year	2,400,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1989 \$135,000 each year	1,080,000.00	12,280,000.00 1,467,950.00
<i>Capital Outlay Loan, Act of 1964</i>		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1985 \$150,000 each year	750,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1987 \$750,000 each year	4,500,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 1985 \$250,000 each year	1,000,000.00	
Issued 1966, due June 1, 1982 to June 1, 1986 \$50,000 each year	250,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 1986 \$400,000 each year	2,400,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1988 \$650,000 each year	4,550,000.00	
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1988 \$200,000 each year	1,600,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1990 \$165,000 each year	1,485,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1981 to July 1, 1989 \$100,000 each year	900,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1982 to March 1, 1990 \$300,00 each year	2,700,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1990 \$50,000 each year	450,000.00	20,585,000.00 3,699,825.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1965		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1982 to June 1, 1986 \$50,000 each year	250,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1988 \$700,000 each year	4,900,000.00	
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1988 \$750,000 each year	6,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991 \$205,000 each year	2,050,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1981 to Dec. 1, 1990 \$300,000 each year	3,000,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1982 to March 1, 1990 \$400,000 each year	3,600,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1990 \$350,000 each year	3,150,000.00	22,950,000.00
		5,368,800.00
Capital Outlay Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1988 \$500,000 each year	4,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991 \$750,000 each year	7,500,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1981 to Dec. 1, 1990 \$500,000 each year	5,000,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 1991 \$750,000 each year	8,250,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1990 \$400,000 each year	3,600,000.00	28,350,000.00
		7,542,125.00
Capital Outlay Loan, Act of 1967		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991 \$1,100,000 each year	11,000,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1981 to Dec. 1, 1990 \$500,000 each year	5,000,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 1991 \$2,000,000 each year	22,000,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1990 \$300,000 each year	2,700,000.00	40,700,000.00
		11,590,500.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991 \$750,000 each year	7,500,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1991 \$2,230,000 each year	24,530,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 1991 \$1,075,000 each year	11,825,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1990 \$350,000 each year	3,150,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1994 \$525,000 each year	6,825,000.00	53,830,000.00 15,666,452.50
Capital Outlay Loan, Act of 1969		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1993 \$750,000 each year	9,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1992 \$2,500,000 each year	27,500,000.00	
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1992 \$500,000 each year	6,000,000.00	
<i>Four and Three-quarter Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1994 \$500,000 each year	6,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March, 1995 \$900,000 each year	12,600,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995 \$350,000 each year	4,900,000.00	66,500,000.00 22,684,250.00
Capital Outlay Loan, Act of 1970		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1993 \$3,000,000 each year	36,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1987 \$3,690,000 each year	25,830,000.00	
Issued 1972, due Oct. 1, 1988 to Oct. 1, 1992 \$3,685,000 each year	18,425,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1994 \$1,500,000 each year	19,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1994 \$1,550,000 each year	21,700,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995 \$700,000 each year	9,800,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1981 to Nov. 1, 1994 \$2,500,000 each year	35,000,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995 \$1,500,000 each year	21,000,000.00	187,225,000.00 67,261,875.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Capital Outlay Loan, Act of 1971		
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1994		
\$1,250,000 each year	16,250,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995		
\$1,200,000 each year	16,800,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1981 to Nov. 1, 1994		
\$1,725,000 each year	24,150,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995		
\$1,500,000 each year	21,000,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1997		
\$210,000 each year	3,360,000.00	
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1997		
1982/1985, \$670,000 each year	10,660,000.00	
1986/1997, \$665,000 each year		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 1997		
1982/1987 650,000 each year		
1988/1997 645,000 each year	10,350,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1982 to April 1, 1997		
1982/1989 315,000 each year		
1990/1997 310,000 each year	5,000,000.00	107,570,000.00
		50,278,865.00
Capital Outlay Loan, Act of 1973		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996		
\$1,500,000 each year	24,000,000.00	24,000,000.00
		12,288,000.00
Capital Outlay Loan, Act of 1974		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1982 to Jan. 1, 1997		
\$2,000,000 each year	32,000,000.00	
<i>Five and Eight-tenths Per Cent</i>		
Issued 1977, due July 1, 1981 to July 1, 1997		
\$1,500,000 each year	25,500,000.00	
<i>Six and Eight-Tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
\$200,000 each year	3,800,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
\$150,000 each year	3,000,000.00	64,300,000.00
		34,212,800.00
Capital Outlay Loan, Act of 1976		
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1982 to April 1, 1999		
\$400,000 each year	7,400,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due September 1, 1981 to September 1, 2000		
1981/1986 \$380,000 each year		
1987/2000 \$375,000 each year	7,530,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Six and Eight-Tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
1981/1993 \$730,000 each year		
1994/2000 \$725,000 each year	13,835,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
\$250,000 each year	5,000,000.00	33,565,000.00
Capital Outlay Loan, Act of 1977		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
1982/1991 \$960,000 each year		
1992/2001 \$1,140,000 each year	21,000,000.00	21,000,000.00
Capital Outlay Loan, Act of 1978		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April, 2001		
\$1,000,000.00	20,000,000.00	20,000,000.00
Capital Outlay Loan, Act of 1979		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
1982/1989 \$1,425,000 each year		
1990/1997 \$1,450,000 each year		
1998/2001 \$1,750,000 each year	30,000,000.00	30,000,000.00
Capital Outlay Loan, Consent Degrees, Act of 1980		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
\$935,000 each year		
Mini Bonds 1980 & 1981		
+ 6,477,505.41	18,700,000.00	25,177,505.41
Community Development Finance Corporation Shares Loan, Act of 1976		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1988		
\$1,000,000 each year	7,000,000.00	7,000,000.00
Castle Island Facilities Loan, Act of 1951		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1981 to Oct 1, 1989		
\$34,000 each year	306,000.00	306,000.00
City of Chelsea, Disaster Relief Loan, Act of 1973, Chapter 1206		
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1985		
\$50,000 each year	200,000.00	200,000.00
Clam River Watershed Improvement Project Loan, Act of 1968, Chapter 680		
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1983		
\$30,000 each year	60,000.00	60,000.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Clam River Watershed Improvement Project Loan, Act of 1974		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 1989		
\$25,000 each year	200,000.00	92,250.00
Coastal Wetlands and Inland Wetlands Capital Outlay Loan, Act of 1971, Chapter 839		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1985		
\$220,000 each year	1,100,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981, to July 1, 1984		
\$50,000 each year	200,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1985		
\$50,000 each year	200,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1986		
\$250,000 each year	1,250,000.00	437,750.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1969		
<i>Four and One-quarter Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1983		
\$300,000 each year	600,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1972, due May 1, 1982		
\$300,000 each year	300,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1984		
\$200,000 each year	800,000.00	
<i>Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 1985		
\$200,000 each year	800,000.00	315,750.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1970		
<i>Four Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1982		
\$600,000 each year	1,200,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1983		
\$300,000 each year	600,000.00	86,250.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1971		
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1982 to Jan. 1, 1984		
\$300,000 each year	900,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1985		
\$200,000 each year	800,000.00	183,200.00
Drainage and Flood Control, Act of 1955		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1981 to Nov. 1, 1996		
\$25,000 each year	400,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1982 to June 1, 1998		
\$125,000 each year	2,125,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1999		
\$100,000 each year.....	1,800,000.00	4,325,000.00
		1,265,050.00
Drainage and Flood Control, Act of 1961		
Issued 1970, due June 1, 1982 to June 1, 1983		
\$75,000 each year.....	150,000.00	150,000.00
		14,625.00
Drainage and Flood Control Loan, Act of 1963		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1985		
\$110,000 each year.....	440,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1985		
\$175,000 each year.....	700,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1985		
\$230,000 each year.....	920,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1985		
\$130,000 each year.....	520,000.00	2,580,000.00
		315,000.00
Drainage and Flood Control Loan, Act of 1968		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1992		
\$75,000 each year.....	900,000.00	900,000.00
		270,000.00
Drainage and Flood Control Loan, Act of 1969		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1993		
\$50,000 each year.....	600,000.00	600,000.00
		187,200.00
Drainage and Flood Control Loan, Act of 1970		
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1994		
\$100,000.00.....	1,300,000.00	1,300,000.00
		432,250.00
Drainage and Flood Control Loan, Act of 1972		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1986		
\$90,000 each year.....	540,000.00	
Issued 1976, due Oct. 1, 1987 to Oct. 1, 1996		
\$85,000 each year.....	850,000.00	1,390,000.00
		702,080.00
Drainage and Flood Control Loan, Act of 1975		
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1982 to April 1, 1999		
\$80,000 each year.....	1,440,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due September 1, 1981 to September 1, 1999 (1975)		
1981/1993 \$45,000 each year.....		
1994/1999 \$40,000 each year.....	825,000.00	2,265,000.00
		1,548,424.75
East Boston Termianl Facilities Loan, Act of 1952		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Sept. 1, 1981 to Sept. 1, 1989		
\$78,000 each year.....	702,000.00	
<i>Two and One-quarter Per Cent</i>		
Issued 1954, due March 1, 1982 to March 1, 1989		
\$88,000 each year.....	704,000.00	1,406,000.00
		126,562.50

DIRECT DEBT

THIRTY YEAR	LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
For Phoenix Beach Improvement Loan, Act of 1962			
	<i>Three and One-half Per Cent</i>		
	Issued 1967, due May 1, 1982 to May 1, 1997		
	\$15,000 each year	240,000.00	240,000.00
			71,400.00
Highway Improvement Loan, Act of 1956			
	<i>Three and One-tenth Per Cent</i>		
	Issued 1962, due April 1, 1982		
	\$1,200,000 each year	1,200,000.00	
	<i>Three and Three-tenths Per Cent</i>		
	Issued 1961, due Oct. 1, 1981		
	\$1,250,000 each year	1,250,000.00	2,450,000.00
			57,825.00
Highway Improvement Loan, Act of 1962			
	<i>Two and Eight-tenths Per Cent</i>		
	Issued 1963, due May 1, 1982 to May 1, 1983		
	\$400,000 each year	800,000.00	
	<i>Three and One-tenth Per Cent</i>		
	Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983		
	\$750,000 each year	2,250,000.00	
	Issued 1964, due Feb. 1, 1982 to Feb. 1, 1984		
	\$500,000 each year	1,500,000.00	
	<i>Three and One-quarter Per Cent</i>		
	Issued 1964, due June 1, 1982 to June 1, 1984		
	\$600,000 each year	1,800,000.00	6,350,000.00
			348,225.00
Highway Improvement Loan, Act of 1963			
	<i>Three and Two-tenths Per Cent</i>		
	Issued 1964, due Oct. 1, 1981 to Oct. 1, 1984		
	\$1,000,000.00 each year	4,000,000.00	
	<i>Three and Six-tenths Per Cent</i>		
	Issued 1965, due June 1, 1982 to June 1, 1985		
	\$1,500,000 each year	6,000,000.00	10,000,000.00
			796,000.00
Highway Improvement Loan, Act of 1965			
	<i>Three and One-half Per Cent</i>		
	Issued 1967, due May 1, 1982 to May 1, 1987		
	\$1,500,00 each year	9,000,000.00	
	<i>Three and Six-tenths Per Cent</i>		
	Issued 1966, due June 1, 1982 to June 1, 1986		
	\$750,000 each year	3,750,000.00	
	<i>Four and One-quarter Per Cent</i>		
	Issued 1966, due Nov. 1, 1981 to Nov. 1, 1986		
	\$750,000 each year	4,500,000.00	
	<i>Five and One-tenth Per Cent</i>		
	Issued 1970, due Dec. 1, 1981 to Dec. 1, 1988		
	\$1,665,000 each year	13,320,000.00	
	<i>Five and Six-tenths Per Cent</i>		
	Issued 1969, due July 1, 1981 to July 1, 1986		
	\$790,000 each year	4,740,000.00	
	Issued 1969, due July 1, 1987 to July 1, 1988		
	\$785,000 each year	1,570,000.00	
	<i>Six and Two-tenths Per Cent</i>		
	Issued 1970, due March 1, 1982 to March 2, 1987		
	\$790,000 each year	4,740,000.00	
	Issued 1970, due March 1, 1988 to March 1, 1989		
	\$785,000 each year	1,570,000.00	43,190,000.00
			7,968,920.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Highway Improvement Loan, Act of 1967		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1988 \$250,000 each year	2,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991 \$1,250,000 each year	12,500,000.00	
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1990 \$1,840,000 each year	18,400,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1984 \$265,000 each year	795,000.00	
Issued 1972, due May 1, 1985 to May 1, 1991 \$260,000 each year	1,820,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 1985 \$1,475,000 each year	7,375,000.00	
Issued 1971, due Aug. 1, 1986 to Aug. 1, 1990 \$1,470,000 each year	7,350,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1988 \$860,000 each year	6,880,000.00	
Issued 1974, due July 1, 1989 to July 1, 1990 \$855,000 each year	1,710,000.00	58,830,000.00 14,868,988.50
Highway Improvement Loan, Act of 1972		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996 \$200,000 each year	3,200,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1982 to Jan. 1, 1997 \$700,000 each year	11,200,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1982 to Jan. 1, 1997 \$1,650,000 each year	26,400,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1981 to Nov. 1, 1994 \$250,000 each year	3,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1981 to Nov. 1, 1994 \$1,250,000 each year	17,500,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995 \$675,000 each year	9,450,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995 \$430,000 each year	6,020,000.00	
<i>Seven and Six-tenths Per Cent</i>		
Issued 1976, due June 1, 1982 to June 1, 1996 \$6,050,000 each year	90,750,000.00	168,020,000.00 90,538,200.00
Highway Improvement Loan, Act of 1973, Chapter 1140		
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995 \$875,000 each year	12,250,000.00	12,250,000.00 5,696,259.00
Highway Improvement Loan, Act of 1974		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1982 to Jan. 1, 1997 \$485,000 each year	7,760,000.00	7,760,000.00 3,792,700.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Highway Improvement Loan, Act of 1975		
<i>Five and Eight-tenths Per Cent</i>		
Issued 1977, due July 1, 1981 to July 1, 1997		
\$3,750,000 each year	63,750,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1998		
\$900,000 each year	15,300,000.00	39,277,650.00
Highway Improvement Loan, Act of 1976		
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due Sept. 1, 1981 to Sept. 1, 2000		
1981/1999 \$40,000 each year		
2000 \$35,000 each year	795,000.00	685,385.00
Highway Improvement Loan, Act of 1977		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999		
\$4,050,000 each year	72,900,000.00	
<i>Six and four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1982 to April 1, 1999		
\$4,500,000 each year	81,000,000.00	
Mini Bonds 1980-1981	695,732.50	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due Sept. 1, 1981 to Sept. 1, 2000		
1981/1992 \$1,630,000 each year		
1993/2000 \$1,625,000 each year	32,560,000.00	123,976,372.26
Fisheries & Game Capital Outlay Loan, Act of 1972		
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due Sept. 1, 1981 to Sept. 1, 1986		
1981 \$35,000 each year		
1982/1986 \$30,000 each year	185,000.00	45,344.75
Horseneck Beach Reservation, Act of SB 1955 — Land		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1981 to Nov. 1, 1982		
\$45,000 each year	90,000.00	
Issued 1956, due Nov. 1, 1983 to Nov. 1, 1984		
\$40,000 each year	80,000.00	9,570.00
Inland Fisheries & Game Land & Water Acquisition & Development Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991		
\$50,000 each year	500,000.00	126,500.00
Highway Improvement Loan, Act of 1978		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
1982/1989 \$50,000 each year		
1990/1997 \$55,000 each year		
1998/2001 \$65,000 each year	1,100,000.00	1,201,640.00
Highway Improvement Loan, Act of 1979		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
\$50,000 each year	1,000,000.00	1,041,900.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Massachusetts Correctional Institution, Bridgewater, Loan, Act of 1957, Chapter 836		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1992		
\$55,000 each year.....	660,000.00	217,800.00
New Bedford Hurricane Barrier Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 1982		
\$33,000 each year.....	66,000.00	
Issued 1962, due Nov. 1, 1983 to Nov. 1, 1992		
\$34,000 each year.....	340,000.00	
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1993		
\$30,000 each year.....	390,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1994		
\$60,000 each year.....	780,000.00	
Issued 1964, due June 1, 1982 to June 1, 1994		
\$30,000 each year.....	390,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1994		
\$60,000 each year.....	840,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1995		
\$20,000 each year.....	300,000.00	654,898.00
Outdoor Recreation Capital Outlay Loan, Act of 1964		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1982 to June 1, 1986		
\$100,000 each year.....	500,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 1986		
\$50,000 each year.....	300,000.00	
<i>Eight to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 1987		
1982/1983 \$35,000 each year.....		
1984/1987 \$30,000 each year.....	190,000.00	147,570.00
Outdoor Recreation Capital Outlay Loan, Act of 1968		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1981		
\$300,000 each year.....	300,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1972, due May 1, 1982		
\$200,000 each year.....	200,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1983		
\$330,000 each year.....	660,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1982		
\$625,000 each year.....	1,250,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1983		
\$195,000 each year.....	390,000.00	160,655.00
Outdoor Recreation Capital Outlay Loan, Act of 1970		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1984		
\$125,000 each year.....	500,000.00	
<i>Four Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1982		
\$200,000 each year.....	400,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Four and Four-tenths Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1984 \$200,000 each year	600,000.00	
<i>Five and Three-tenths to Six and a Quarter Per Cent</i>		
Issued 1980, due July 1, 1981 to July 1, 1984 \$200,000 each year	800,000.00	229,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1972		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1986 \$300,000 each year	1,800,000.00	2,655,000.00
<i>Five and Three-tenths to Six and One Quarter Per Cent</i>		
Issued 1979, due July 1, 1981 to July 1, 1986 1981/1983 \$145,000 each year	855,000.00	3,510,000.00
1984/1986 \$140,000 each year		756,391.25
<i>Eight to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 1987 1982/1984 \$145,000 each year	855,000.00	3,085,000.00
1985/1987 \$140,000 each year		756,391.25
Drinking Water Facility Construction Loan, Act of 1978		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, April 1, 1982 to April 1, 2001 \$300,000 each year	6,000,000.00	6,000,000.00
Prison and Hospital Loan		
<i>Five Per Cent</i>		
Issued 1970, due after one year at option of Treasurer	219,000.00	219,000.00
Disaster Relief Loan, Act of 1972		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1981, due June 1, 1982 to June 1, 1996 1982/1983 \$55,000 each year	760,000.00	760,000.00
1984/1996 \$50,000 each year		450,720.00
Public Housing Modernization and Renovation Loan, Act of 1970		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1990 \$290,000 each year	2,900,000.00	
Issued 1976, due Oct. 1, 1991 to Oct. 1, 1994 \$285,000 each year	1,140,000.00	
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1993 \$150,000 each year	1,800,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1994 \$200,000 each year	2,800,000.00	
<i>Five and Seven -tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995 \$375,000 each year	5,250,000.00	
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1982 to April 1, 1995 \$625,000 each year	8,750,000.00	
<i>Five and Three-tenths to Six and A Quarter Per Cent</i>		
Issued 1979, due July 1, 1981 to July 1, 1994 1981/1984 \$370,000 each year	5,130,000.00	
1985/1994 \$365,000 each year		
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due September 1, 1981 to September 1, 1994 1981/1983 \$1,295,000 each year	18,075,000.00	
1984/1994 \$1,290,000 each year		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001 450,000 each year	9,000,000.00	
Mini Bonds	2,346,884.34	57,191,884.34
		33,361,802.52

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Public Housing Clearance and Disposition Loan, Act of 1973		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1982 to Jan. 1, 1997 \$350,000 each year	5,600,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 1998 1981/1990 \$30,000 each year	4,070,000.00	3,042,515.00
1991/1998 \$25,000 each year		
Shore Protection and River and Harbor Loan, Act of 1965		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1986 \$65,000 each year	390,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1983 \$80,000 each year	160,000.00	
Issued 1968, due Jan. 1, 1984 to Jan. 1, 1987 \$75,000 each year	300,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1985 \$30,000 each year	120,000.00	
Issued 1970, due June 1, 1986 to June 1, 1987 \$25,000 each year	50,000.00	154,135.00
Shore Protection and River and Harbor Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991 \$75,000 each year	750,000.00	
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1983 \$40,000 each year	80,000.00	
Issued 1973, due June 1, 1984 to June 1, 1993 \$35,000 each year	350,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 1995 1981/1994 \$15,000 each year	205,000.00	433,980.00
1995/ \$10,000 each year		
Shore Protection and River and Harbor Loan, Act of 1970, Chapter 727		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995 \$75,000 each year	1,050,000.00	448,875.00
Shore Protection and River and Harbor Loan, Act of 1973		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996 \$50,000 each year	800,000.00	
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1982 to April 1, 1999 \$70,000 each year	1,260,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued Sept. 1, 1981 to Sept. 1, 1998 1981/1988 \$60,000 each year	1,030,000.00	1,967,504.75
1989/1998 \$55,000 each year		

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1985 \$200,000 each year.....	1,000,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1987 \$50,000 each year.....	300,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1988 \$30,000 each year.....	210,000.00	156,210.00
State Office Building Loan, Act of 1960		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 1983 \$100,000 each year.....	200,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1982 \$100,000 each year.....	100,000.00	
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983 \$150,000 each year.....	450,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1984 150,000.00 each year.....	150,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1984 \$400,000 each year.....	1,600,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1981 \$50,000 each year.....	50,000.00	
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1984 \$110,000 each year.....	440,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1982 to June 1, 1984 \$100,000 each year.....	300,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1985 \$250,000 each year.....	1,000,000.00	283,490.00
State Office Building Loan, Act of 1966, Chapter 2		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1988 \$25,000 each year.....	200,000.00	44,000.00
State Government Center Loan, Act of 1960		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983 \$150,000 each year.....	450,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1984 \$50,000 each year.....	150,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1984 \$250,000 each year.....	1,000,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1982 to June 1, 1984 \$100,000 each year.....	300,000.00	
<i>Four and four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1982 to Jan. 1, 1985 \$585,000 each year.....	2,340,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1985 \$355,000 each year.....	1,420,000.00	

*25% to State Recreation Area FD
75% to M.D.C. Parks

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 1984 \$305,000 each year.....	1,220,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1981 to July 1, 1984 \$265,000 each year.....	1,060,000.00	940,000.00 787,345.00
State Government Center Loan, Act of 1966, Chapter 649		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1982 to July 1, 1991 \$45,000 each year.....	495,000.00	149,738.50
State Government Center Loan, Act of 1968		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1982 to Oct. 1, 1987 \$150,000 each year.....	1,050,000.00	
Issued 1972, due Oct. 1, 1988 to Oct. 1, 1990 \$145,000 each year.....	435,000.00	368,425.00
State Government Center Loan, Act of 1970		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1992 \$100,000 each year.....	1,200,000.00	360,000.00
State Government Center Loan, Act of 1971		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996 \$100,000 each year.....	1,600,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1994 \$500,000 each year.....	6,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1994 \$250,000 each year.....	3,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1985 \$455,000 each year.....	1,820,000.00	
Issued 1975, due March 1, 1986 to March 1, 1995 \$450,000 each year.....	4,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1981 to Nov. 1, 1994 \$125,000 each year.....	1,750,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 1997 1981/1989 \$100,000 each year.....		
1990/1997 \$95,000 each year.....	1,560,000.00	21,230,000.00 8,707,340.00
State Recreation Areas Loan, Act of 1974		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996 \$100,000 each year.....	1,600,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1998 \$100,000 each year.....	1,700,000.00	
<i>Six and Four-tenths to Six and One-half Per Cent</i>		
Issued 1979, due April 1, 1999 \$100,000 each year.....	1,800,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000 25,000 each year.....	475,000.00	5,575,000.00 3,161,950.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
State Recreation Areas Loan, Act of 1976		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
1981/1990 \$45,000 each year	805,000.00	
1991/2000 \$40,000 each year		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
10,000 each year	200,000.00	1,005,000.00
		800,790.00
State Recreation Areas Loan, Act of 1978		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001	2,200,000.00	2,200,000.00
110,000 each year		2,292,180.00
State Recreation Areas Loan, Act of 1979		
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 2001		
\$40,000 each year	800,000.00	800,000.00
		833,520.00
SuAsCo Watershed Project Plan, Act of 1970, Chapter 723		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1984		
\$110,000 each year	440,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1985		
\$50,000 each year	200,000.00	640,000.00
		82,320.00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1963, Chapter 803		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1989		
\$15,000 each year	90,000.00	90,000.00
		22,275.00
University of Massachusetts — Boston Loan, Act of 1966		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1987		
\$50,000 each year	300,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1982 to Jan. 1, 1988		
\$45,000 each year	315,000.00	615,000.00
		92,190.00
University of Massachusetts Boston Campus Loan, Act of 1969		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1994		
\$55,000 each year	770,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1991		
\$2,500,000.00 each year	2,500,000.00	
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1991		
\$1,500,000 each year	16,500,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1981 to Dec. 1, 1990		
\$50,000 each year	500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 1991		
\$250,000 each year	2,750,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1994		
\$290,000 each year	4,060,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST MATURITY
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995 \$105,000 each year	1,470,000.00	28,550,000.00
University of Massachusetts Medical School Loan, Act of 1965		8,302,860.00
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1988 \$85,000 each year	680,000.00	680,000.00
University of Massachusetts Medical School Loan, Act of 1967		119,680.00
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1998 \$400,000 each year	6,800,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1985 \$220,000 each year	880,000.00	
Issued 1974, due Jan. 1, 1986 to Jan. 1, 1997 \$215,000 each year	2,580,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1991 \$115,000 each year	1,150,000.00	
Issued 1975, due March 1, 1992 to March 1, 1997 \$110,000.00	660,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1984 \$230,000 each year	920,000.00	
Issued 1974, due July 1, 1985 to July 1, 1996 \$225,000 each year	2,700,000.00	15,690,000.00
Southern Massachusetts University Loan, Act of 1976		6,855,570.00
<i>Five and Eight-tenths Per Cent</i>		
Issued 1977, due July 1, 1981 to July 1, 1997 \$230,000 each year	3,910,000.00	3,910,000.00
Vietnam Conflict Loan, Act of 1973, Chapter 325		1,927,630.00
<i>Five Per Cent</i>		
Issued 1974, due Nov. 1, 1981 to Nov. 1, 1984 \$800,000 each year	3,200,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1985 \$50,000 each year	200,000.00	
<i>Five and Nine-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1985 \$100,000 each year	400,000.00	
<i>Seven and Six-tenths Per Cent</i>		
Issued 1976, due June 1, 1982 to June 1, 1986 \$150,000 each year	750,000.00	4,550,000.00
Agricultural Preservation Restriction Outlay Loan		576,000.00
<i>Seven and Three-quarters to Nine Per Cent, Act of 1977</i>		
Issued 1980, due Sept. 1, 1981 to Sept. 1, 1990 1981/1985 \$70,000 each year		
1986/1990 \$65,000 each year	1,800,000.00	
<i>Nine to Eleven Per Cent</i>		
Issued 1981, due April 1, 1982 to April 1, 1991 \$180,000 each year	675,000.00	2,475,000.00
		1,259,520.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan Flood Control Loan, Act of 1972, Chapter 803		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995		
\$50,000 each year	700,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due Sept. 1, 1981 to Sept. 1, 1996		
\$50,000 each year	800,000.00	
		1,500,000.00
		884,650.00
Water Pollution Control Loan, Act of 1966		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1982 to Jan. 1, 1997		
\$1,065,000 each year	17,040,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1988		
\$250,000 each year	2,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1992		
\$750,000 each year	8,250,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1 1981 to Dec. 1, 1990		
\$300,000 each year	3,000,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1994		
\$2,070,000.00 each year	28,980,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1981 to July 1, 1989		
\$150,000 each year	1,350,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995		
\$1,250,000 each year	17,500,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1990		
\$250,000 each year	2,250,000.00	
		80,370,000.00
		32,286,550.00
Water Pollution Control Loan, Act of 1970, Chapter 747		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 1995		
\$650,000 each year	9,100,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995		
\$350,000 each year	4,900,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1998		
\$2,000,000 each year	34,000,000.00	
Mini Bonds	4,693,358.53	
<i>Five and Three-tenths to Six and Four-tenths Per Cent</i>		
Issued 1979, due July 1, 1981 to July 1, 1999		
2,000,000 each year	38,000,000.00	
<i>Six and Eight-tenths to Eight to Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
1981/1999 \$170,000 each year		
2000/ \$165,000 each year	3,225,000.00	
		93,918,358.53
		50,425,686.12
Water Resources Impoundment Site Loan, Act of 1970		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1984		
\$30,000	120,000.00	
		120,000.00
		15,360.00

DIRECT DEBIT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Washington Mountain Brook Watershed Improvement Project Loan		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1982		
\$25,000 each year.....	50,000.00	2,750.00
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1988		
\$125,000 each year.....	875,000.00	154,000.00
Government Land Bank Fund Loan, Act of 1977		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1978, due March 1, 1982 to March 1, 1998		
\$250,000 each year.....	4,250,000.00	
<i>Six and Four-tenths and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999		
\$250,000 each year.....	4,500,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
\$250,000 each year.....	4,750,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due Sept. 1, 1981 to Sept. 1, 1999		
1981/1992 \$265,000 each year.....		
1993/1999 \$260,000 each year.....	5,000,000.00	12,665,993.75
Rail Transportation Loan, Act of 1975		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999		
\$250,000 each year.....	4,500,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
\$500,000 each year.....	9,500,000.00	9,994,375.00
Transportation Building Loan, Act of 1975		
<i>Five and Three-tenths to Six and a Quarter Per Cent</i>		
Issued July 1, 1981 to July 1, 1999		
\$375,000 each year.....	7,125,000.00	4,249,594.75
Rail Transportation Loan, Act of 1975		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
\$225,000 each year.....	4,275,000.00	3,235,050.00
Total Direct Debt and Interest each year.....	2,545,040,481.78	1,381,436,508.34

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Commission Franklin Park Zoo Improvement Loan, Act of 1965		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1987 \$65,000 each year.....	455,000.00	
<i>Four and four-tenths Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1988 \$70,000 each year.....	490,000.00	945,000.00 165,865.00
Metropolitan District Commission Recreational Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 1983 \$50,000 each year.....	100,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1983 \$25,000 each year.....	50,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 1983 \$60,000 each year.....	120,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 1982 \$30,000 each year.....	60,000.00	330,000.00 15,855.00
Metropolitan District Commission Recreational Loan, Act of 1963		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1987 \$50,000 each year.....	300,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 1985 \$50,000 each year.....	200,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1982 to June 1, 1986 \$20,000 each year.....	250,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 1986 \$100,000 each year.....	600,000.00	1,350,000.00 158,250.00
Metropolitan District Commission Recreational Loan, Act of 1965		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1986 \$55,000 each year.....	275,000.00	
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1985 \$115,000 each year.....	575,000.00	850,000.00 99,550.00
Metropolitan District Commission Recreational Loan, Act of 1968		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1981 \$200,000 each year.....	200,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1982 \$125,000 each year.....	250,000.00	450,000.00 17,750.00
Metropolitan District Commission Recreational Loan, Act of 1970		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1994 \$110,000 each year.....	1,540,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1992 \$100,000 each year.....	1,100,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1994 \$50,000 each year.....	650,000.00	

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1981 to July 1, 1985			
\$50,000 each year	250,000.00		
Issued 1974, due July 1, 1986 to July 1, 1994			
\$45,000 each year	405,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1982 to May 1, 1995			
\$90,000.00 each year	1,260,000.00	5,205,000.00	2,067,932.50
Metropolitan Recreation and Environmental Loan, Act of 1972			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1982 to March 1, 1995			
\$285,000 each year	3,990,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1982 to May 1, 1995			
\$150,000 each year	2,100,000.00		
<i>Five and Eight-tenths Per Cent</i>			
Issued 1977, due July 1, 1981 to July 1, 1990			
\$370,000 each year	3,700,000.00		
Issued 1977, due July 1, 1991 to July 1, 1996			
\$365,000 each year	2,190,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1982 to March 1, 1989			
\$160,000 each year	1,280,000.00		
Issued 1978, due March 1, 1990 to March 1, 1997			
\$155,000 each year	1,240,000.00	14,500,000.00	6,618,305.00
Metropolitan District Park Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1982 to May 1, 1983			
\$50,000 each year	100,000.00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1981 to Nov. 1, 1982			
\$50,000 each year	100,000.00		
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1982			
\$25,000 each year	25,000.00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1982			
\$100,000 each year	200,000.00		
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1983			
\$45,000 each year	90,000.00	515,000.00	20,315.00
Metropolitan Parks District Loan, Act of 1974			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996			
\$100,000 each year	1,600,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1982 to March 1, 1998			
\$50,000 each year	850,000.00		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999			
\$200,000 each year	3,600,000.00	6,050,000.00	3,499,550.00
Metropolitan Parks District Loan, Act of 1976			
<i>Six and Four-tenths to Six and Three-quarters Per Cents</i>			
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999			
\$100,000 each year	1,800,000.00		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>			
Issued 1980, due June 1, 1982 to June 1, 2000			
125,000 each year	2,375,000.00	4,175,000.00	2,919,400.00

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
Metropolitan Parks District Loan, Act of 1978			
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>			
Issued 1980, due June 1, 1982 to June 1, 2000	2,850,000.00	2,850,000.00	2,156,700.00
150,000 each year.....			
Charles River Basin Improvement Loan, Act of 1957			
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1981 to Dec. 1, 1989	189,000.00		
\$21,000 each year.....			
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1989	585,000.00		
\$65,000 each year.....			
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1982 to April 1, 1990	189,000.00		
\$21,000 each year.....			
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1981 to July 1, 1989	585,000.00	1,548,000.00	295,009.75
\$65,000 each year.....			
Charles River Basin Improvement Loan, Act of 1962			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1994	770,000.00		
\$55,000 each year.....			
<i>Four and Eight-tenths Per Cent</i>			
Issued 1973, due June 1, 1982 to June 1, 1995	1,260,000.00		
\$90,000 each year.....			
<i>Four and Three-quarters Per Cent</i>			
Issued 1974, due Jan. 1, 1982 to Jan. 1, 1986	725,000.00		
\$145,000 each year.....			
Issued 1974, due Jan. 1, 1987 to Jan 1, 1995	1,260,000.00		
\$140,000 each year.....			
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, due Sept. 1, 1981 to Sept. 1, 1994			
1981/1984 \$25,000 each year.....			
1985/1994 \$20,000 each year.....	300,000.00	4,315,000.00	1,668,978.50
Charles River Flood Control, Act of 1961			
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983	75,000.00		
\$25,000 each year.....			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1982 to March 1, 1986	225,000.00		
\$45,000 each year.....			
<i>Eight and Eight-tenths Per Cent</i>			
Issued 1980, due June 1, 1982 to June 1, 1986			
1981/1984 \$80,000 each year.....			
1985/1986 \$75,000 each year.....	390,000.00	690,000.00	143,602.50
Metropolitan District Commission Charles River Marginal Conduit Loan, Act of 1971, Chapter 881			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996	4,000,000.00		
\$250,000 each year.....			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1982 to March 1, 2015	850,000.00	4,850,000.00	2,895,875.00
\$25,000 each year.....			
M.D.C. Somerville Marginal Conduit, Act of 1966			
<i>Seven and Three-quarters to Nine Per Cent</i>			
Issued 1980, Due Sept. 1, 1981 to Sept. 1, 1997			
1981/1987 \$10,000 each year.....	120,000.00	120,000.00	72,576.25
1988/1997 \$5,000 each year.....			
Charles River Water Quality Loan, Act of 1972, Chapter 584			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996	800,000.00		
\$50,000 each year.....			

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1982 to May 1, 1995 \$50,000 each year	700,000.00	
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1997 1982/1997, \$55,000 each year	880,000.00	2,380,000.00 1,222,345.00
Metropolitan District Commission Charles River Marginal Conduit Loan, Act of 1975		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999 \$500,000 each year	9,000,000.00	9,000,000.00 5,610,750.00
Metropolitan District Beach Erosion Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1982 to June 1, 1988 \$33,000 each year	231,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1981 to Dec. 1, 1982 \$17,000 each year	34,000.00	
Issued 1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year	126,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1982 to April 1, 1983 \$17,000 each year	34,000.00	
Issued 1961, due April 1, 1984 to April 1, 1990 \$18,000 each year	126,000.00	551,000.00 79,593.00
Lynn-Nahant Beach Erosion Control Project Loan, Act of 1966, Chapter 576		
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1983 \$15,000 each year	45,000.00	
Issued 1974, due July 1, 1984 to July 1, 1999 \$10,000 each year	160,000.00	205,000.00 105,081.25
Revere Beach Reservations and Nantasket Beach Reservation Loan, Act of 1967, Chapter 786		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1989 \$30,000 each year	270,000.00	
Issued 1974, due July 1, 1990 to July 1, 1991 \$25,000 each year	50,000.00	
<i>Seven and Three-quarters to Nine Per Cent</i>		
Issued 1980, due Sept. 1, 1981 to Sept. 1, 1991 \$10,000 each year	110,000.00	430,000.00 144,923.50
Revere beach improvements Loan, Act of 1975		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999 \$250,000 each year	4,500,000.00	4,500,000.00 2,805,375.00
Wollaston Beach-Quincy Shore Reservation Loan, Act of 1967		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1991 \$60,000 each year	660,000.00	660,000.00 232,320.00
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1981 to Aug. 1, 1986 \$202,000 each year	1,212,000.00	
<i>Three Per Cent</i>		
Issued 1953, due June 1, 1982 to June 1, 1988 \$100,000 each year	700,000.00	
Issued 1958, due June 1, 1982 to June 1, 1987 \$166,000 each year	996,000.00	
Issued 1960, due Dec. 1, 1981 to Dec. 1, 1986 \$43,000 each year	258,000.00	
Issued 1960, due Dec. 1, 1987 to Dec. 1, 1989 \$44,000 each year	132,000.00	

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989			
\$234,000 each year	1,872,000.00		
Issued 1961, due April 1, 1982 to April 1, 1990			
\$95,000 each year	855,000.00	6,025,000.00	799,080.00
Metropolitan Sewerage Loan, Act of 1951, Chapter 645			
<i>One and Three-Quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1981 to Sept. 1, 1987			
\$465,000 each year	3,255,000.00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1982 to June 1, 1991			
\$108,000 each year	1,080,000.00		
Issued 1958, due June 1, 1992 to June 1, 1995			
\$109,000 each year	436,000.00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1981 to Dec. 1, 1994			
\$37,000 each year	518,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989			
\$83,000 each year	664,000.00		
Issued 1959, due Feb. 1, 1990 to Feb. 1, 1995			
\$85,000 each year	510,000.00		
Issued 1961, due April 1, 1982 to April 1, 1995			
\$81,000 each year	1,134,000.00	7,597,000.00	1,266,444.75
Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1981 to Aug. 1, 1986			
\$14,000 each year	84,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989			
\$11,000 each year	88,000.00	172,000.00	20,790.00
Metropolitan Sewerage Loan, North System, Act of 1958, Chapter 590			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989			
\$5,000 each year	40,000.00	40,000.00	6,300.00
Metropolitan District Sewerage Loan, Act of 1951, Chapter 527			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1982 to May 1, 1985			
\$66,000 each year	264,000.00	264,000.00	14,520.00
Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1982 to May 1, 1985			
\$58,000 each year	232,000.00		
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due August 1, 1981 to August 1, 1986			
\$15,000 each year	90,000.00	322,000.00	20,185.00
Metropolitan Sewerage Loan, North District Act of 1951, Chapter 757			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1982 to May 1, 1985			
\$36,000 each year	144,000.00	144,000.00	7,920.00
Metropolitan District Sewerage Loan, Act of 1953, Chapter 642			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1982 to May 1, 1985			
\$33,000 each year	132,000.00	132,000.00	7,260.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Sewerage Loan, Act of 1954, Chapter 580		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1981 to Aug. 1, 1986		
\$19,000 each year.	114,000.00	9,405.00
Metropolitan District Sewerage Loan, Act of 1954, Chapter 399		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989		
\$34,000 each year.	272,000.00	42,840.00
Metropolitan District Sewerage Loan, Act of 1955, Chapter 551		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1981 to Aug. 1, 1986		
\$34,000 each year.	204,000.00	16,830.00
Metropolitan District Sewerage Loan, Act of 1955 (South System), Chapter 410		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1981 to Aug. 1, 1986		
\$25,000 each year.	150,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989		
\$16,000 each year.	128,000.00	32,535.00
Metropolitan District Sewerage Loan, Act of 1957, Chapter 710		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989		
\$34,000 each year.	272,000.00	42,840.00
Metropolitan District Sewerage Loan, Act of 1957, Chapter 764		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989		
\$16,000 each year.	128,000.00	20,160.00
Metropolitan District Sewerage Relief Loan, Act of 1961		
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1981 to Nov. 1, 2001		
\$25,000 each year.	525,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 2002		
\$25,000 each year.	525,000.00	
Issued 1964, due June 1, 1982 to June 1, 2002		
\$40,000 each year.	840,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 2001		
\$40,000 each year.	840,000.00	898,065.00
Metropolitan District Sewerage Relief Loan, Act of 1962, Chapter 593		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1993		
\$55,000 each year.	660,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1993		
\$20,000 each year.	240,000.00	220,350.00
Metropolitan District Sewerage Relief Loan, Act of 1962, Chapter 655		
<i>One-tenth of One Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 2003		
\$25,000 each year.	550,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 2002		
\$25,000 each year.	550,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1987		
\$30,000 each year.	180,000.00	
Issued 1967, due May 1, 1988 to May 1, 2003		
\$25,000 each year.	400,000.00	437,075.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Sewerage Relief Loan, Act of 1966		
<i>Four and One-half Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1998		
\$15,000 each year	255,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1996		
\$10,000 each year	160,000.00	
Issued 1974, due July 1, 1997 to July 1, 2001		
\$5,000 each year	25,000.00	440,000.00
		203,468.00
Metropolitan District Commission Malden Relief Sewer Loan, Act of 1966, Chapter 478		
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1991		
\$45,000 each year	495,000.00	
Issued 1974, due July 1, 1992 to July 1, 1997		
\$40,000 each year	240,000.00	735,000.00
		349,744.00
Metropolitan District Commission Malden Relief Sewer Loan, Act of 1969, Chapter 526		
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 1996		
\$20,000 each year	320,000.00	
Issued 1974, due July 1, 1997 to July 1, 2000		
\$15,000 each year	60,000.00	380,000.00
		209,300.00
Metropolitan Sewerage Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 2001		
\$154,000 each year	3,234,000.00	
<i>Three Per Cent</i>		
Issued 1963, due May 1, 1982 to May 1, 2002		
\$200,000 each year	4,200,000.00	
Issued 1963, due Nov. 1, 1981 to Nov. 1, 2001		
\$75,000 each year	1,575,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 2002		
\$75,000 each year	1,575,000.00	
Issued 1964, due June 1, 1982 to June 1, 2002		
\$80,000 each year	1,680,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, Oct. 1, 1981 to Oct. 1, 2001		
\$60,000 each year	1,260,000.00	13,524,000.00
		4,330,431.00
Metropolitan Sewerage Loan, Act of 1962		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 2002		
\$45,000 each year	990,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1982 to Oct. 1, 2002		
\$25,000 each year	525,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 2002		
\$55,000 each year	1,210,000.00	2,750,000.00
		1,119,855.00
Metropolitan Sewerage Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1981 to Dec. 1, 2008		
\$25,000.00 each year	700,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 2008		
\$25,000 each year	675,000.00	

DISTRICT DEBT

TREASURY STATEMENT	LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Six and Six-tenths Per Cent</i>			
Issued 1970, due June 1, 1982 to June 1, 1988			
	\$110,000 each year.....	770,000.00	
Issued 1970, due June 1, 1989 to June 1, 2012			
	\$105,000 each year.....	2,520,000.00	4,665,000.00
			4,302,970.00
Metropolitan Sewerage Loan, Act of 1967			
<i>Four and One-tenth Per Cent</i>			
Issued 1971, due May 1, 1982 to May 1, 2011			
	\$200,000 each year.....	6,000,000.00	6,000,000.00
			3,813,000.00
Metropolitan Sewerage Loan, Act of 1970			
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1981 to Aug. 1, 2011			
	\$150,000 each year.....	4,650,000.00	
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1981, to July 1, 2004			
	\$20,000 each year.....	480,000.00	
Issued 1974, due July 1, 2005 to July 1, 2014			
	\$15,000 each year.....	150,000.00	5,280,000.00
			4,545,450.00
Metropolitan Sewerage Loan, Act of 1972, Chapter 803			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1982 to March 1, 2005			
	\$90,000 each year.....	2,160,000.00	
<i>Five and Seven-tenths Per Cent</i>			
Issued 1978, due March 1, 1982, to March 1, 1998			
	\$500,000 each year.....	3,500,000.00	
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1982 to May 1, 1995			
	\$35,000 each year.....	490,000.00	
Issued 1975, due May 1, 1996 to May 1, 2005			
	\$30,000 each year.....	300,000.00	
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999			
	\$200,000 each year.....	3,600,000.00	
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>			
Issued 1980, due June 1, 1982 to June 1, 2000			
	\$150,000 each year.....	2,850,000.00	12,900,000.00
			7,328,550.00
Metropolitan Sewerage Loan, Act of 1973			
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>			
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999			
	\$250,000 each year.....	4,500,000.00	4,500,000.00
			2,805,375.00
Second Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1981 to Oct. 1, 2002			
	\$95,000 each year.....	2,090,000.00	
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1982 to June 1, 2003			
	\$50,000 each year.....	1,100,000.00	
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1981 to Nov. 1, 2002			
	\$125,000 each year.....	2,750,000.00	5,940,000.00
			2,489,355.00
Metropolitan Additional Water Loan, Act of 1926			
<i>Two Per Cent</i>			
Issued 1952, due July 1, 1981 to July 1, 1982			
	\$80,000 each year.....	160,000.00	160,000.00
			3,200.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan Water District Additional Loan, Act of 1956		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 1994 \$55,000 each year.....	770,000.00	
Issued 1962, due Nov. 1, 1995 to Nov. 1, 2009 \$56,000 each year.....	840,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1981 to Dec. 1, 2009 \$82,000 each year.....	2,378,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1981 to Oct. 1, 1997 \$94,000 each year.....	1,598,000.00	
Issued 1961, due Oct. 1, 1998 to Oct. 1, 2009 \$93,000 each year.....	1,116,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 2009 \$29,000 each year.....	812,000.00	
Issued 1961, due April 1, 1982 to April 1, 2008 \$152,000 each year.....	4,104,000.00	
Issued 1961, April 1, 2009 to April 1, 2010 \$153,000 each year.....	306,000.00	
	11,924,000.00	5,800,801.50
Metropolitan Water District Additional Loan, Act of 1961		
<i>One-tenth of One Per Cent</i>		
Issued 1965, due June 1, 1982 to June 1, 2015 \$80,000 each year.....	2,720,000.00	
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1981 to Nov. 1, 2012 \$20,000 each year.....	640,000.00	
<i>Three Per Cent</i>		
Issued 1964, due Feb. 1, 1982 to Feb. 1, 2014 \$20,000 each year.....	660,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 2006 \$40,000 each year.....	1,040,000.00	
Issued 1965, due Oct. 1, 2007 to Oct. 1, 2014 \$45,000 each year.....	360,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1982 to June 1, 2015 \$40,000 each year.....	1,360,000.00	
	6,780,000.00	2,378,400.00
Metropolitan Water District Additional Loan, Act of 1962		
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1982 to June 1, 2016 \$40,000 each year.....	1,400,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 1982 \$85,000 each year.....	170,000.00	
Issued 1966, due Nov. 1, 1983 to Nov. 1, 2015 \$80,000 each year.....	2,640,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1968, due Jan. 1, 1982 to Jan. 1, 1992 \$65,000 each year.....	715,000.00	
Issued 1967, due Jan. 1, 1993 to Jan. 1, 2016 \$60,000 each year.....	1,440,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1986 \$25,000 each year.....	125,000.00	
Issued 1970, due June 1, 1987 to June 1, 2016 \$20,000 each year.....	600,000.00	
	7,090,000.00	5,567,725.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan Water District Additional Loan, Act of 1964		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1982 to May 1, 1996		
\$50,000 each year	750,000.00	210,000.00
Metropolitan Water District Additional Loan, Act of 1966		
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1995		
\$125,000 each year	1,750,000.00	
Issued 1971, due May 1, 1996 to May 1, 2020		
\$120,000 each year	3,000,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1981 to Aug. 1, 2015		
\$115,000 each year	4,025,000.00	
Issued 1971, due Aug. 1, 2016 to Aug. 1, 2019		
\$110,000 each year	440,000.00	8,628,588.00
Metropolitan Water District Additional Loan, Act of 1967		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1991		
\$105,000 each year	1,155,000.00	
Issued 1971, due Dec. 1, 1992 to Dec. 1, 2020		
\$100,000 each year	2,900,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1982 to May 1, 1984		
\$65,000 each year	195,000.00	
Issued 1972, due May 1, 1985 to May 1, 2021		
\$60,000 each year	2,220,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 1989		
\$45,000 each year	360,000.00	
Issued 1973, due June 1, 1990 to June 1, 2021		
\$40,000 each year	1,280,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1982 to Jan. 1, 2021		
\$85,000 each year	3,400,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1981 to July 1, 2014		
\$55,000 each year	1,870,000.00	
Issued 1974, due July 1, 2015 to July 1, 2020		
\$50,000 each year	300,000.00	
<i>Six and Eight-tenths to Eight and Eight-Tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
\$150,000 each year	2,850,000.00	15,435,610.00
Metropolitan Water District Additional Loan, Act of 1968		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1981		
\$80,000 each year	80,000.00	
Issued 1976, due Oct. 1, 1982 to Oct. 1, 1989		
\$75,000 each year	600,000.00	
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1981 to Oct. 1, 1985		
\$60,000 each year	300,000.00	
Issued 1972, due Oct. 1, 1986 to Oct. 1, 1989		
\$55,000 each year	220,000.00	309,060.00
Metropolitan Water District Additional Loan, Act of 1970		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
\$165,000 each year	3,135,000.00	2,373,370.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan Water District Additional Loan, Act of 1971, Chapter 982		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996		
\$50,000 each year.....	800,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 2018		
\$25,000 each year.....	925,000.00	
Issued 1975, due March 1, 2019 to March 1, 2025		
\$20,000 each year.....	140,000.00	1,865,000.00
		1,738,555.00
Metropolitan Water District Loan, Act of 1972		
<i>Five and Eight-tenths Per Cent</i>		
Issued 1977, due July 1, 1981 to July 1, 1997		
\$150,000 each year.....	2,550,000.00	
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1997		
\$55,000 each year.....	880,000.00	3,430,000.00
		1,744,395.00
Metropolitan Water District Loan, Act of 1974		
<i>Six and Four-tenths to Six and Three-quarters Per Cent</i>		
Issued 1979, due Jan. 1, 1982 to Jan. 1, 1999		
\$50,000 each year.....	900,000.00	900,000.00
		561,075.00
Metropolitan Water District Loan, Act of 1976		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>		
Issued 1980, due June 1, 1982 to June 1, 2000		
\$50,000 each year.....	950,000.00	950,000.00
		718,900.00
Water Use Development Loan (1945)		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Oct. 1, 1981		
\$176,000 each year.....	176,000.00	
Issued 1954, due Oct. 1, 1981		
\$91,000 each year.....	91,000.00	
Issued 1954, due Oct. 1, 1982 to Oct. 1, 1984		
\$90,000 each year.....	270,000.00	
<i>Two Per Cent</i>		
Issued 1952, due Oct. 1, 1981 to Oct. 1, 1982		
\$136,000 each year.....	272,000.00	
Issued 1953, due Oct. 1, 1981 to Oct. 1, 1983		
\$184,000 each year.....	552,000.00	
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1981 to Nov. 1, 1985		
\$87,000 each year.....	435,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1982 to June 1, 1988		
\$131,000 each year.....	917,000.00	
Issued 1963, due May 1, 1982 to May 1, 1993		
\$182,000 each year.....	2,184,000.00	
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1994		
\$165,000 each year.....	2,145,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1982 to June 1, 1987		
\$102,000 each year.....	612,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1994		
\$77,000 each year.....	1,078,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1981 to Oct. 1, 1985		
\$153,000 each year.....	765,000.00	
Issued 1961, due Oct. 1, 1986 to Oct. 1, 1991		
\$152,000 each year.....	912,000.00	

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct 1, 1983 \$85,000 each year.....	255,000.00	
Issued 1965, due Oct. 1, 1984 to Oct. 1, 1995 \$90,000 each year.....	1,080,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1989 \$126,000 each year.....	1,008,000.00	
Issued 1961, due April 1, 1982 to April 1, 1984 \$158,000 each year.....	474,000.00	
Issued 1961, due April 1, 1985 to April 1, 1991 \$159,000 each year.....	1,113,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1959, due Oct. 1, 1981 to Oct. 1, 1986 \$133,000 each year.....	798,000.00	
Issued 1959, due Oct. 1, 1987 to Oct. 1, 1989 \$132,000 each year.....	396,000.00	
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1982 to May 1, 1983 \$120,000 each year.....	240,000.00	
Issued 1971, due May 1, 2001 \$115,000 each year.....	2,070,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1981 to Nov. 1, 1983 \$65,000 each year.....	195,000.00	
Issued 1966, due Nov. 1, 1984 to Nov. 1, 1996 \$60,000 each year.....	780,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1981 to Dec. 1, 1998 \$105,000 each year.....	1,890,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due June 1, 1982 to June 1, 2000 \$120,000 each year.....	2,280,000.00	
Issued 1973, due June 1, 2001 to June 1, 2003 \$115,000 each year.....	345,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1982 to Jan. 1, 1998 \$80,000 each year.....	1,360,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1981 to Dec. 1, 1987 \$125,000 each year.....	875,000.00	
Issued 1971, due Dec. 1, 1988 to Dec. 1, 2001 \$120,000 each year.....	1,680,000.00	
Issued 1973, due Jan. 1, 1982 to Jan. 1, 1984 \$155,000 each year.....	465,000.00	
Issued 1973, due Jan. 1, 1985 to Jan. 1, 2004 \$150,000 each year.....	3,000,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1982 to March 1, 2002 \$260,000 each year.....	5,460,000.00	
Issued 1975, due March 1, 2003 to March 1, 2005 \$255,000 each year.....	765,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1982 to June 1, 1988 \$115,000 each year.....	805,000.00	
Issued 1970, due June 1, 1989 to June 1, 2000 \$110,000 each year.....	1,320,000.00	
	39,063,000.00	15,546,604.00
Metropolitan District Water Main Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1981 to Nov. 1, 1983 \$19,000 each year.....	57,000.00	
Issued 1955, due Nov. 1, 1984 \$18,000.....	18,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1981 to Aug. 1, 1982 \$34,000 each year.....	68,000.00	
Issued 1956, due Aug. 1, 1983 to Aug. 1, 1984 \$33,000 each year.....	66,000.00	
	209,000.00	10,730.00

DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
Metropolitan District Water Main Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1982 to June 1, 1988 \$23,000 each year.....	161,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1982 to Feb. 1, 1988 \$51,000 each year.....	357,000.00	518,000.00 69,300.00
Metropolitan District Water Main Loan, Act of 1959		
<i>Three Per Cent</i>		
Issued 1964, due June 1, 1982 to June 1, 1994 \$15,000 each year.....	195,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1981 to Dec. 1, 1982 \$17,000 each year.....	34,000.00	
Issued 1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year.....	126,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1982 to April 1, 1983 \$17,000 each year.....	34,000.00	
Issued 1961, due April 1, 1984 to April 1, 1990 \$18,000 each year.....	126,000.00	515,000.00 92,822.50
Metropolitan District Water Loan, Act of 1950		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1981 \$50,000 each year.....	50,000.00	
<i>Two Per Cent</i>		
Issued 1952, due March 1, 1982 \$105,000 each year.....	105,000.00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1981 to Nov. 1, 2005 \$55,000 each year.....	1,375,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1981 to Aug. 1, 2004 \$112,000 each year.....	2,688,000.00	
Issued 1956, due Aug. 1, 2005.....	123,000.00	4,341,000.00 1,402,136.00
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1981 to July 1, 1982 \$40,000 each year.....	80,000.00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1981 to Nov. 1, 2005 \$15,000 each year.....	375,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1982 to June 1, 2007 \$100,000 each year.....	2,600,000.00	3,055,000.00 1,259,538.00
Metropolitan Water District—Clinton Sewerage Loan, Act of 1954, Chapter 462		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1981 to Oct. 1, 1984 \$21,000 each year.....	84,000.00	84,000.00 2,940.00
Neponset River Drainage and Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1983 \$25,000 each year.....	75,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1981 to Oct. 1, 1985 \$75,000 each year.....	375,000.00	450,000.00 34,425.00

DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
Mystic River Dam Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1981 to Nov. 1, 1989			
\$35,000 each year	315,000.00		
Issued 1964, due Feb. 1, 1982 to Feb. 1, 1990			
\$70,000 each year	630,000.00		
Issued 1964, due June 1, 1982 to June 1, 1990			
\$35,000 each year	315,000.00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1981 to Dec. 1, 1989			
\$9,000 each year	81,000.00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1989			
\$80,000 each year	720,000.00	2,061,000.00	299,801.25
Mystic River Dam Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1981 to Oct. 1, 1994			
\$160,000 each year	2,240,000.00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1982 to June 1, 1995			
\$140,000 each year	1,960,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1982 to May 1, 1995			
\$110,000 each year	1,540,000.00	5,740,000.00	1,761,760.00
Boston Harbor Islands Acquisition, Act of 1970*			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1981 to Oct. 1, 1996			
\$100,000 each year	1,600,000.00		
<i>Six and Eight-tenths to Eight and Eight-tenths Per Cent</i>			
Issued 1980, due June 1, 1981 to June 1, 1999			
1981/1985 \$30,000 each year			
1986/1999 \$25,000 each year	470,000.00		
<i>Seven and Three-quarters to Five Per Cent</i>			
Issued 1980, due Sept. 1, 1981 to Sept. 1, 1998			
1982/1982 \$35,000 each year			
1983/1998 \$30,000 each year	550,000.00	2,620,000.00	1,565,269.50
*25% to State Recreation Area Fd			
75% to M.D.C. Parks			
Massachusetts Bay Transportation Authority			
2/14/80-11/20/80	197,805,668.00	197,805,668.00	14,056,218.00
4/11/80-11/20/80			
Total District Debt and Interest	267,441,999.22	1,517,326,514.09	

STATEMENT No. 3
Comparative Table for 30 Years — Direct Debt
1952 — 1981

Net	Direct	Direct Sinking Funds	Debt
1952	269,932,300.00	6,215,020.15	263,717,279.85
1953	277,156,800.00	6,370,026.98	270,786,773.02
1954	348,285,000.00	6,584,261.98	341,700,738.02
1955	432,774,500.00	6,688,774.36	426,085,725.64
1956	535,280,000.00	6,915,702.64	528,364,297.36
1957	596,657,000.00	7,091,374.29	589,565,625.71
1958	716,912,000.00	7,191,141.50	709,720,858.50
1959	765,261,000.00	7,183,381.21	758,077,618.79
1960	725,780,000.00	6,988,671.20	718,791,328.80
1961	731,322,000.00	7,007,446.99	724,314,553.01
1962	745,572,000.00	6,976,425.22	738,595,574.78
1963	722,275,000.00	6,967,667.62	715,307,332.38
1964	742,699,000.00	7,017,278.91	735,681,721.09
1965	797,696,000.00	7,094,368.96	790,601,631.04
1966	783,000,000.00	7,143,841.18	775,826,158.82
1967	818,909,000.00	7,259,464.71	811,649,535.29
1968	799,368,000.00	7,353,594.99	792,014,405.01
1969	781,867,000.00	7,457,278.70	774,409,721.30
1970	839,226,000.00	7,529,064.25	831,696,935.75
1971	931,994,000.00	6,219,400.00	925,774,600.00
1972	1,162,892,000.00	6,219,400.00	1,156,672,600.00
1973	1,256,622,000.00	6,219,400.00	1,250,402,600.00
1974	1,236,817,000.00	6,219,400.00	1,230,597,600.00
1975	1,809,603,000.00	6,219,400.00	1,803,383,600.00
1976	2,585,213,000.00	6,219,400.00	2,578,993,600.00
1977	2,579,434,000.00	6,219,400.00	2,573,214,600.00
1978	2,569,635,000.00	6,219,400.00	2,563,415,600.00
1979	2,665,592,295.00	6,219,400.00	2,659,372,895.00
1980	2,544,834,147.00	6,000,195.83	2,538,958,951.17
1981	2,545,040,481.78	6,167,288.53	1,381,436,508.34

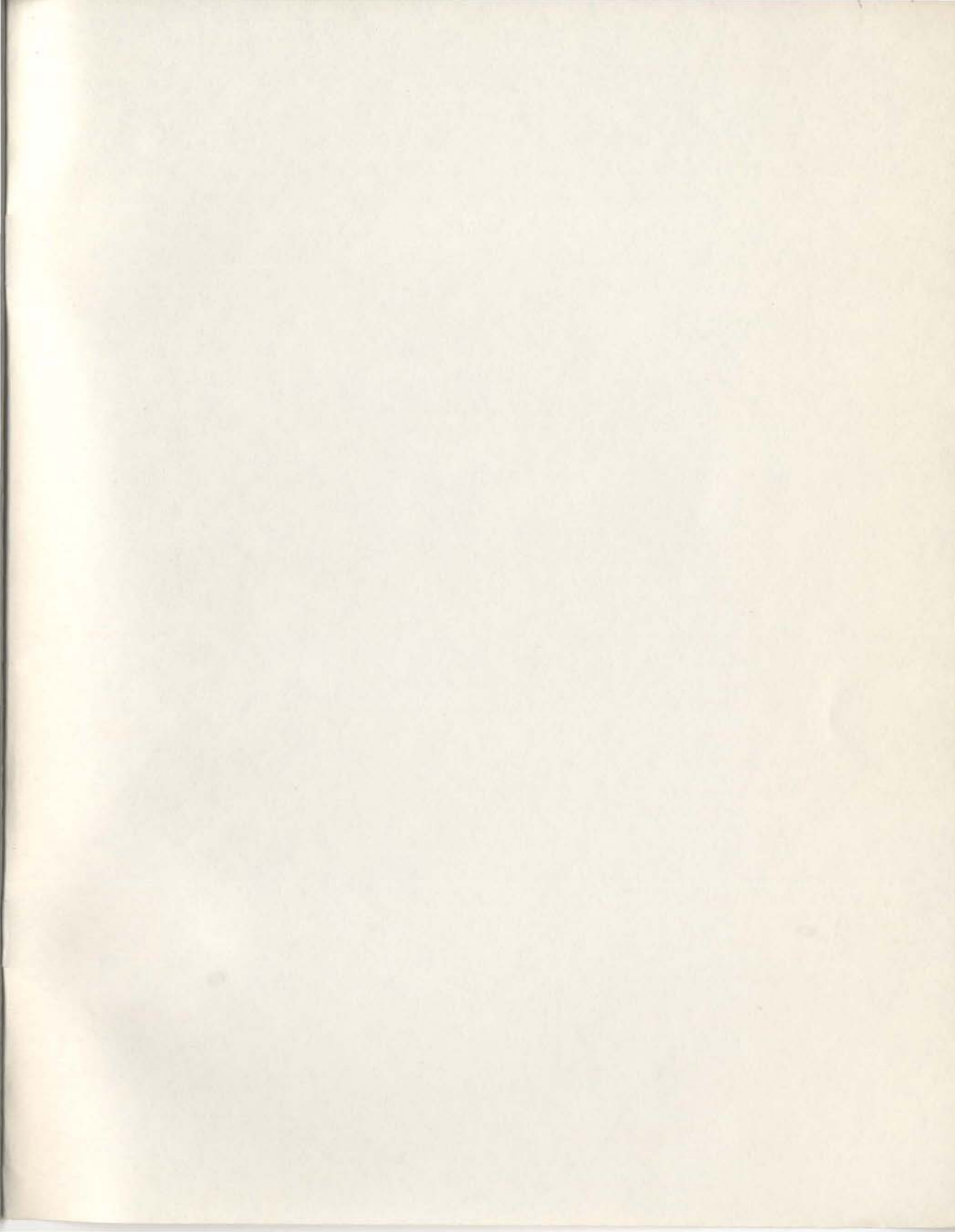
STATEMENT No. 3
Comparative Table for 30 Years — District Debt
1952 — 1981

Net	Direct	Direct Sinking Funds	Debt
1952	101,184,584.20	272,112.04	100,912,472.16
1953	110,251,044.64		110,251,044.64
1954	111,570,676.08		111,570,676.08
1955	117,484,869.09		117,484,869.09
1956	121,623,523.19		121,623,523.19
1957	151,130,109.20		151,130,109.20
1958	169,075,955.08		169,075,955.08
1959	186,263,915.66		186,263,915.66
1960	183,925,217.84		183,925,217.84
1961	214,486,989.72		214,486,989.72
1962	208,862,291.73		208,862,291.73
1963	226,904,978.58		226,904,978.58
1964	240,705,790.87		240,705,790.87
1965	247,176,379.67		247,176,379.67
1966	268,858,080.71		268,858,080.71
1967	274,002,052.00		274,002,052.00
1968	274,956,135.34		274,956,135.34
1969	273,801,741.84		273,801,741.84
1970	273,285,442.07		273,285,442.07
1971	299,712,670.09		299,712,670.09
1972	326,769,259.33		326,769,259.33
1973	335,020,736.94		335,020,736.94
1974	348,550,927.38		348,550,927.38
1975	396,340,025.69		396,340,025.69
1976	441,467,849.02		441,467,849.02
1977	399,437,975.80		399,437,975.80
1978	413,956,356.00		413,956,356.00
1979	432,909,000.00		432,909,000.00
1980	451,892,963.00		452,819,963.00
1981	267,441,999.22		149,946,223.75

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